

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
SCHRADER, SR., GEORGE S.) CASE NO. 97-11521
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: November 11, 2005

/s/ Stephen J. Zayler

Stephen J. Zayler

Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
SCHRADER, SR., GEORGE S.)	CASE NO. 97-11521
)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: November 11, 2005

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF November 11, 2005

A. RECEIPTS	\$7,708.68
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B. DISBURSEMENTS

(1) Secured creditors	0.00
(2) Administrative	3,656.98
(3) Priority	0.00
(4) Other	0.00

TOTAL DISBURSEMENTS	\$3,656.98
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BALANCE OF FUNDS	\$4,051.70
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 97-11521 BP1 Judge: BILL PARKER
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 08/25/97 (f)
341(a) Meeting Date: 10/03/97
Claims Bar Date: 06/01/98

For Period Ending: 11/11/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CKG. ACCT.	900.00	0.00		0.00	FA
2. WEARING APPAREL	100.00	0.00		0.00	FA
3. NOTE RECEIVABLE To repay non-exempt portion of \$8,812.19.	16,500.00	9,000.00		7,274.48	FA
4. '87 OLDSMOBILE	2,000.00	0.00		0.00	FA
5. Post-Petition Interest Deposits (u)	Unknown	N/A		434.20	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 19,500.00	\$ 9,000.00	\$ 7,708.68	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 09/30/99

Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****0608 Money Market

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/24/98	3	G. S. SCHRADER, SR.	PARTIAL PAYMENT ON NOTE RECEIVABLE	1121-000	146.29		146.29
02/27/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	0.01		146.30
			YIELD: .83%				
03/23/98	3	G. S. SCHRADER, SR.	SHARE OF NOTE RECEIVABLE	1121-000	146.29		292.59
03/31/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	0.30		292.89
			YIELD: 1.88%				
04/21/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		439.18
04/30/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	0.54		439.72
			YIELD: 1.96%				
05/22/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE	1121-000	146.29		586.01
			RECEIVABLE				
05/29/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	0.71		586.72
			YIELD: 1.95%				
06/18/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		733.01
06/30/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	1.10		734.11
			YIELD: 1.97%				
07/21/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		880.40
07/31/98		UNION BANK	INTEREST REC'D FROM BANK	1270-000	1.30		881.70
08/19/98		UNION BANK	INTEREST REC'D FROM BANK	1270-000	0.86		882.56
08/19/98		TRANSFER TO ACCT #*****5981	Bank Funds Transfer	9999-000		882.56	0.00

Page Subtotals

882.56

882.56

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****0608 Money Market

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					882.56	882.56	0.00
Less: Bank Transfers/CD's					<u>0.00</u>	<u>882.56</u>	
Subtotal					882.56	0.00	
Less: Payments to Debtors					<u>0.00</u>	<u>0.00</u>	
Net					882.56	0.00	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/19/98		TRANSFER FROM ACCT #*****0608	Bank Funds Transfer	9999-000	882.56		882.56
08/24/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		1,028.85
08/31/98		NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	1.02		1,029.87
09/25/98	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		1,176.16
09/30/98		NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	2.57		1,178.73
10/22/98	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		1,325.02
10/30/98		NATIONSBANK	INTEREST REC'D FROM BANK	1270-000	2.80		1,327.82
11/23/98	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		1,474.11
11/30/98		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2.88		1,476.99
12/29/98	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		1,623.28
12/31/98		NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3.15		1,626.43
01/26/99	3	G. S. SCHRADER, SR.		1121-000	146.29		1,772.72
01/29/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3.25		1,775.97
02/22/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		1,922.26
02/26/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3.44		1,925.70
03/31/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.36		1,930.06
04/28/99	3	G. S. SCHRADER, SR.	PRO-RATA PORTION OF NOTE RECEIVABLE	1121-000	252.58		2,182.64
04/30/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3.99		2,186.63
05/28/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.20		2,190.83
06/01/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		2,337.12
06/30/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.95		2,342.07
07/01/99	3	G. S. SCHRADER, SR.	ESTATE'S PRO-RATA PORTION OF NOTE RECEIVABLE	1121-000	146.29		2,488.36
07/19/99	3	G. S. SCHRADER, SR.	PRO-RATA SHARE OF NOTE RECEIVABLE	1121-000	146.29		2,634.65
07/30/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.86		2,639.51
08/18/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		2,785.80
08/30/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.27		2,932.07
08/31/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	5.55		2,937.62

Page Subtotals 2,937.62 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,083.91
09/30/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	5.69		3,089.60
10/29/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	5.77		3,095.37
11/17/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,241.66
11/30/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	6.50		3,248.16
12/28/99	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,394.45
12/31/99	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	6.51		3,400.96
01/27/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,547.25
01/31/00	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	6.79		3,554.04
02/29/00	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	6.62		3,560.66
03/20/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,706.95
03/21/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		3,853.24
03/31/00	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	7.27		3,860.51
04/11/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		4,006.80
04/28/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	7.10		4,013.90
05/31/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.51		4,022.41
06/01/00	3	G. S. SCHRADER	NOTE RECEIVABLE	1290-000	146.29		4,168.70
06/30/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.00		4,176.70
07/31/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.32		4,185.02
08/07/00	3	G. S. SCHRADER, SR.	ESTATE'S PRO-RATA SHARE OF NOTE RECEIVABLE.	1290-000	146.29		4,331.31
08/31/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.55		4,339.86
09/14/00	3	G. S. SCHRADER	NOTE RECEIVABLE	1290-000	146.29		4,486.15
09/29/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.20		4,494.35
10/31/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	9.24		4,503.59
11/07/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		4,649.88
11/28/00	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		4,796.17
11/30/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.90		4,805.07
12/29/00	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.96		4,814.03

Page Subtotals 1,876.41 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/01	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		4,960.32
01/31/01	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	10.50		4,970.82
02/28/01	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	8.97		4,979.79
03/08/01	3	G. S. SCHRADER, S.R	NOTE RECEIVABLE	1290-000	146.29		5,126.08
03/30/01	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	9.81		5,135.89
04/19/01	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		5,282.18
04/30/01	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	10.34		5,292.52
05/31/01	5	BANK OF AMERICA	Interest Rate 2.350	1270-000	10.57		5,303.09
06/29/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	8.86		5,311.95
07/05/01	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		5,458.24
07/31/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	9.96		5,468.20
08/06/01	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		5,614.49
08/22/01	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		5,760.78
08/31/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	10.00		5,770.78
09/10/01	3	G. S. Schrader, Sr.	NOTE RECEIVABLE	1290-000	146.29		5,917.07
09/28/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	9.43		5,926.50
10/31/01	5	BANK OF AMERICA	Interest Rate 2.100	1270-000	11.26		5,937.76
11/09/01	3	G. S. SCHRADER	NOTE RECEIVABLE	1290-000	146.29		6,084.05
11/30/01	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	8.69		6,092.74
12/31/01	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	7.77		6,100.51
01/23/02	3	G.S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	292.58		6,393.09
01/31/02	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	7.82		6,400.91
02/28/02	5	BANK OF AMERICA	Interest Rate 1.500	1270-000	7.37		6,408.28
03/05/02	3	G.S. SCHRADER, SR.	NOTE RECEIVABLE	1290-000	146.29		6,554.57
03/25/02	3	G. S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		6,700.86
03/29/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	6.88		6,707.74
04/04/02	3	G.S. SCHRADER, SR	NOTE RECEIVABLE	1121-000	146.29		6,854.03
04/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	6.73		6,860.76

Page Subtotals 2,046.73 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/02	3	G.S. SCHRADER	NOTE RECEIVABLE	1121-000	146.29		7,007.05
05/28/02	3	G.S. SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		7,153.34
05/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.10		7,160.44
06/28/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.06		7,167.50
07/02/02	3	G..S SCHRADER, SR.	NOTE RECEIVABLE	1121-000	146.29		7,313.79
07/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.42		7,321.21
08/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.46		7,328.67
09/11/02	3	G.S. SCHRADER,SR.	NOTE RECEIVABLE	1121-000	146.29		7,474.96
09/30/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.30		7,482.26
10/31/02	5	BANK OF AMERICA	Interest Rate 1.200	1270-000	7.63		7,489.89
11/29/02	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	6.09		7,495.98
12/31/02	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	5.42		7,501.40
01/31/03	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	5.42		7,506.82
02/28/03	5	BANK OF AMERICA	Interest Rate 0.850	1270-000	4.89		7,511.71
03/17/03	3	GS SCHRADER	NOTE RECEIVABLE	1121-000	146.29		7,658.00
03/31/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.43		7,661.43
04/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.15		7,664.58
05/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.25		7,667.83
06/30/03	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	3.16		7,670.99
07/31/03	5	BANK OF AMERICA	Interest Rate 0.200	1270-000	1.30		7,672.29
08/29/03	5	BANK OF AMERICA	Interest Rate 0.200	1270-000	1.30		7,673.59
09/30/03	5	BANK OF AMERICA	Interest Rate 0.200	1270-000	1.27		7,674.86
10/31/03	5	BANK OF AMERICA	Interest Rate 0.200	1270-000	1.30		7,676.16
11/28/03	5	BANK OF AMERICA	Interest Rate 0.200	1270-000	1.26		7,677.42
12/31/03	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.66		7,678.08
01/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,678.73
02/27/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.61		7,679.34
03/31/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,679.99

Page Subtotals 819.23 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.63		7,680.62
05/28/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,681.27
06/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.63		7,681.90
07/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,682.55
08/31/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,683.20
09/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.63		7,683.83
10/29/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,684.48
11/30/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.63		7,685.11
12/31/04	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,685.76
01/31/05	5	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.65		7,686.41
02/28/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.47		7,687.88
03/31/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.63		7,689.51
04/29/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.58		7,691.09
05/31/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.64		7,692.73
06/30/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.58		7,694.31
07/29/05	5	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.63		7,695.94
08/31/05	5	BANK OF AMERICA	Interest Rate 0.600	1270-000	3.93		7,699.87
09/30/05	5	BANK OF AMERICA	Interest Rate 0.600	1270-000	3.80		7,703.67
10/31/05	5	BANK OF AMERICA	Interest Rate 0.600	1270-000	3.93		7,707.60
11/07/05	000101	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 11/7/05			3,656.98	4,050.62
			Fees 3,424.50	3110-000			4,050.62
			Expenses 232.48	3120-000			4,050.62
11/11/05	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.08		4,051.70
11/11/05		Transfer to Acct #*****7301	Final Posting Transfer	9999-000		4,051.70	0.00

Page Subtotals 28.69 7,708.68

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5981 Money Market - Interest Bearing

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					7,708.68	7,708.68	0.00
Less: Bank Transfers/CD's					<u>882.56</u>	<u>4,051.70</u>	
Subtotal					6,826.12	3,656.98	
Less: Payments to Debtors						<u>0.00</u>	
Net					6,826.12	3,656.98	

Page Subtotals 0.00 0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 97-11521 -BP1
Case Name: SCHRADER, SR., GEORGE S.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7301 Checking - Non Interest

Taxpayer ID No: *****1243
For Period Ending: 11/11/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/11/05		Transfer from Acct #*****5981	BALANCE FORWARD Transfer In From MMA Account	9999-000	4,051.70		0.00 4,051.70

COLUMN TOTALS	4,051.70	0.00	4,051.70
Less: Bank Transfers/CD's	4,051.70	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - *****0608	882.56	0.00	0.00
Money Market - Interest Bearing - *****5981	6,826.12	3,656.98	0.00
Checking - Non Interest - *****7301	0.00	0.00	4,051.70
	7,708.68	3,656.98	4,051.70
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 4,051.70 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$7,708.68	25 % of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$2,708.68	10 % of Next \$45,000	\$270.87
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5 % of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3 % of Balance	\$0.00

TOTAL COMPENSATION REQUESTED	\$1,520.87
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TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (0.00 at 0.00cents per mile)	\$0.00
Copies (286.00 page at 0.25 cents per copy)	\$71.50
Postage	\$45.48
Telephone Charges	\$1.00
Clerical/Secretarial (0.00 at 25.00 per hour)	\$0.00
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$3.65
Distribution Expenses	\$0.00
Miscellaneous	\$0.00

TOTAL EXPENSES	\$121.63
----------------	----------

Records : Trustee did not take possession of
business or personal records of Debtor.

x

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 97-11521 BP1

Debtor: SCHRADER, SR., GEORGE S.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:				\$7,708.68
	\$7,708.68	25% of First \$5,000		\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)		
Balance	\$2,708.68	10% of Next \$45,000		\$270.87
Less -	\$2,708.68	(\$4,500 Maximum)		
Balance	\$0.00	5% of Next \$950,000		\$0.00
Less -	\$0.00	(\$47,500 Maximum)		
Balance	\$0.00	3% of Balance		\$0.00
TOTAL COMPENSATION CALCULATED:				\$1,520.87
Less Previously Paid Compensation:				\$0.00
TOTAL COMPENSATION REQUESTED:				\$1,520.87

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/24/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/27/98	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
07/21/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/24/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/01/98	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
09/25/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/27/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/22/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/23/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/29/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/26/99	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/22/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/21/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
04/21/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
04/27/99	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/01/99	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 97-11521 BP1

Debtor: SCHRADER, SR., GEORGE S.

06/30/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/19/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/18/99	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/30/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/18/99	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
11/17/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/28/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/26/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
03/20/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
03/21/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/11/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/07/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/14/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/07/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
11/28/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/02/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/08/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
04/19/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/05/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/06/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/22/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/10/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/25/01	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
11/10/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/14/02	POST: Postage 1 each @ 0.6800 / each	\$0.68
01/15/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/05/02	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/25/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/04/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/06/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/28/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/02/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/11/02	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/22/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/22/03	POST: Postage 1 each @ 0.7400 / each	\$0.74
02/20/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 97-11521 BP1

Debtor: SCHRADER, SR., GEORGE S.

02/20/03	POST: Postage 2 each @ 0.3700 / each	\$0.74
03/11/03	PHONE: Telephone Expense 1 @ 1.0000 409-386-0416	\$1.00
06/10/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/24/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/31/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/31/03	POST: Postage 2 each @ 0.3700 / each	\$0.74
08/18/03	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
08/18/03	POST: Postage 2 each @ 4.4200 / each	\$8.84
08/18/03	POST: Postage 2 each @ 0.3700 / each	\$0.74
02/27/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
02/27/04	POST: Postage 2 each @ 0.3700 / each	\$0.74
02/27/04	POST: Postage 1 each @ 4.4200 / each	\$4.42
03/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/18/04	COPY: Photocopy/Duplication Expense 41 pages @ 0.2500 / page	\$10.25
05/18/04	POST: Postage 3 each @ 4.6500 / each	\$13.95
05/18/04	POST: Postage 2 each @ 0.6000 / each	\$1.20
05/27/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
05/27/04	POST: Postage 1 each @ 5.1100 / each	\$5.11
05/27/04	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/06/04	POST: Postage 1 each @ 0.8300 / each	\$0.83
10/11/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/22/05	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/10/05	COPY: Photocopy/Duplication Expense 63 pages @ 0.2500 / page	\$15.75
10/10/05	POST: Postage 8 each @ 0.3700 / each	\$2.96
10/10/05	POST: Postage 2 each @ 1.0600 / each	\$2.12
10/10/05	SUPPLY: Supplies & Stationery 1 @ 1.6500 Expandable Folders	\$1.65
10/10/05	SUPPLY: Supplies & Stationery 8 @ 0.2500 Manilla Folders	\$2.00
11/09/05	SEC: Secretarial Expense 0 @ 25.0000 Trustee Waived Secretarial and Clerical Time \$1,407.50	\$0.00

Expense Summary

COPY: Photocopy/Duplication Expense 286 pages @ 0.25 / page	\$71.50
PHONE: Telephone Expense 1 @ 1.00	\$1.00
POST: Postage 1 each @ 0.33 / each	\$0.33
POST: Postage 18 each @ 0.37 / each	\$6.66

Compensation and Expenses Worksheet

Case Number: 97-11521 BP1

Debtor: SCHRADER, SR., GEORGE S.

POST: Postage 3 each @ 0.60 / each	\$1.80
POST: Postage 1 each @ 0.68 / each	\$0.68
POST: Postage 1 each @ 0.74 / each	\$0.74
POST: Postage 1 each @ 0.83 / each	\$0.83
POST: Postage 2 each @ 1.06 / each	\$2.12
POST: Postage 3 each @ 4.42 / each	\$13.26
POST: Postage 3 each @ 4.65 / each	\$13.95
POST: Postage 1 each @ 5.11 / each	\$5.11
SEC: Secretarial Expense 0 @ 25.00	\$0.00
SUPPLY: Supplies & Stationery 8 @ 0.25	\$2.00
SUPPLY: Supplies & Stationery 1 @ 1.65	\$1.65

TOTAL EXPENSES CALCULATED:

\$121.63

Less Previously Paid Expenses:

\$0.00

TOTAL EXPENSES REQUESTED:

\$121.63

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$1,642.50

DATED: 11/11/05

/s/ Stephen J. Zayler

SIGNED _____ **TRUSTEE: Stephen J. Zayler**
P. O. Box 150743
Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)


BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

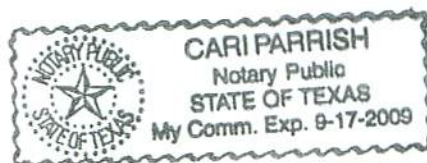
"I, Stephen J. Zayler, am the duly appointed Trustee in the George S. Schrader, Sr. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, collected note receivable up until debtor deceased, then filed adversary against son, who had already collected payoff of note and spent money, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

All compensable paralegal time was submitted for consideration and by the Court in the Application for Compensation and Reimbursement for Expenses for Attorney for the Trustee. No Compensation was sought for any paralegal professional time in this report.


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 11th day of November, 2005.


NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

February 24, 1998 - Load assets, lien, and exemption information;
(RA - .60)

February 24, 1998 - Open bank account and loan bank account information;
(RA - .20)

February 24, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

March 10, 1998 - Reconcile Bank Statement;
(RA - .20)

March 10, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

March 23, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

April 8, 1998 - Reconcile Bank Statement;
(RA - .20)

April 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

April 21, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

April 30, 1998 - Prepare W-9 Form;
(RA - .30)

May 8, 1998 - Reconcile Bank Statement;
(RA - .20)

May 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

May 22, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

June 5, 1998 - Reconcile Bank Statement;
(RA - .20)

June 5, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

June 18, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

June 18, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

July 16, 1998 - Reconcile Bank Statement;
(BH - .20)

July 15, 2005 - Post interest and reconcile bank accounts;
(RA - .20)

July 21, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

July 31, 1998 - Update amortization schedules to keep up with monthly payments;
(RA - .30)

August 10, 1998 Verified ta ID number for National Bank's W-9 Form;
(RA - .10)

August 18, 1998 - Reconcile Bank Statement;
(RA - .20)

August 18, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

August 24, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

September 8, 1998 - Reconcile Bank Statement;
(BH - .20)

September 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

September 9, 1998 - Load Claim Information;
(RA - .30)

September 21, 1998 - Reconcile Bank Statement;
(RA - .20)

September 21, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

September 25, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

October 10, 1998 - Reconcile Bank Statement;
(RA - .20)

October 10, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

October 22, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

November 11, 1998 - Reconcile Bank Statement;
(RA - .20)

November 11, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

November 23, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

December 14, 1998 - Reconcile Bank Statement;
(RA - .20)

December 14, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

December 29, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

January 13, 1999 - Reconcile Bank Statement;
(RA - .20)

January 13, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

January 26, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

February 16, 1999 - Reconcile Bank Statement;
(BH - .20)

February 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

February 22, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

March 11, 1999 - Reconcile Bank Statement;
(RA - .20)

March 11, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

April 12, 1999 - Reconcile Bank Statement;
(BH - .20)

April 12, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

April 28, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

May 18, 1999 - Reconcile Bank Statement;
(BH - .20)

May 18, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

June 1, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

June 16, 1999 - Reconcile Bank Statement;
(BH - .20)

June 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

July 1, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

July 14, 1999 - Reconcile Bank Statement;
(BH - .20)

July 14, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

July 19, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

August 16, 1999 - Reconcile Bank Statement;
(BH - .20)

August 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

August 18, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

August 30, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

September 14, 1999 - Reconcile Bank Statement;
(BH - .20)

September 14, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

September 27, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

October 14, 1999 - Reconcile Bank Statement;
(CP - .20)

October 14, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

November 15, 1999 - Reconcile Bank Statement;
(BH - .20)

November 15, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

November 17, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

December 15, 1999 - Reconcile Bank Statement;
(SC - .20)

December 15, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

December 28, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

January 15, 2000 - Reconcile Bank Statement;
(RA - .20)

January 15, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

January 27, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

February 16, 2000 - Reconcile Bank Statement;
(RA - .20)

February 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

March 20, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

March 21, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

March 22, 2000 - Reconcile Bank Statement;
(RA - .20)

March 22, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

April 11, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

April 13, 2000 - Reconcile Bank Statement;
(SB - .20)

April 13, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

May 16, 2000 - Reconcile Bank Statement;
(SB - .20)

May 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

June 1, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

June 16, 2000 - Reconcile Bank Statement;
(SB - .20)

June 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

July 14, 2000 - Reconcile Bank Statement;
(SB - .20)

July 14, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

August 7, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

August 11, 2000 - Reconcile Bank Statement;
(SB - .20)

August 11, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

September 14, 2000 - Reconcile Bank Statement;
(SB - .20)

September 14, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

September 14, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

October 20, 2000 - Reconcile Bank Statement;
(SB - .20)

October 20, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

November 7, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

November 15, 2000 - Reconcile Bank Statement;
(SC - .20)

November 15, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

November 28, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

December 13, 2000 - Reconcile Bank Statement;
(SB - .20)

December 13, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

January 2, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

January 16, 2001 - Reconcile Bank Statement;
(MB - .20)

January 16, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

February 13, 2001 - Reconcile Bank Statement;
(MB - .20)

February 13, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

March 8, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

March 14, 2001- Reconcile Bank Statement;
(MB - .20)

March 14, 2001- Post interest and reconcile bank accounts;
(RA - .20)

April 10, 2001 - Prepare Form 1 and Form 2;
(RA - .50)

April 12, 2001 - Reconcile Bank Statement;
(MB - .20)

April 12, 2001- Post interest and reconcile bank accounts;
(RA - .20)

April 19, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

May 15, 2001 - Reconcile Bank Statement;
(MB - .20)

May 15, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

June 13, 2001 - Reconcile Bank Statements;
(MB - .20)

June 13, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

July 5, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

July 12, 2001 - Reconcile Bank Statements;
(MB - .20)

July 12, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

August 6, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

August 13, 2001 - Reconcile Bank Statement;
(MB - .20)

August 13, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

August 22, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

September 10, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

September 17, 2001 - Reconcile Bank Statements;
(MB - .20)

September 17, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

October 15, 2001 - Reconcile Bank Statements;
(MB - .20)

October 15, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

October 22, 2001 - Prepare Form 1 and Form 2;
(CP - .50)

November 9, 2001 - Prepare deposit, post, and transmit;
(CP - .30)

November 16, 2001 - Reconcile Bank Statement;
(MB - .20)

November 16, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

December 13, 2001 - Reconcile Bank Statement;
(MB - .20)

December 13, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

January 17, 2002 - Reconcile Bank Statement;
(MB - .20)

January 17, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

January 23, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

February 12, 2002 - Reconcile Bank Statement;
(MB - .20)

February 12, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

March 5, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

March 11, 2002 - Reconcile Bank Statement;
(MB - .20)

March 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

March 25, 2002- Prepare deposit, post, and transmit;
(CP - .30)

April 4, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

April 11, 2002 - Reconcile Bank Statement;
(MB - .20)

April 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2002 - Prepare Form 1 and Form 2;
(CP - .50)

May 6, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

May 15, 2002 - Reconcile Bank Statement;
(MB - .20)

May 15, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

May 28, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

June 13, 2002 - Reconcile Bank Statement;
(MB - .20)

June 13, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

July 2, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

July 12, 2002 - Reconcile Bank Statement;
(MB - .20)

July 12, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

August 13, 2002 - Reconcile Bank Statement;
(MB - .20)

August 13, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

September 11, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

September 11, 2002 - Reconcile Bank Statement;
(MB - .20)

September 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

October 11, 2002 - Reconcile Bank Statement;
(CP - .20)

October 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

November 14, 2002 - Reconcile Bank Statement;
(MB - .20)

November 14, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

December 13, 2002 - Reconcile Bank Statement;
(MB - .20)

December 13, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

January 13, 2003 - Reconcile Bank Statement;
(MB - .20)

January 13, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

February 12, 2003 - Reconcile Bank Statement;
(MB - .20)

February 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

March 12, 2003 - Reconcile Bank Statement;
(MB - .20)

March 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

March 17, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

April 11, 2003 - Reconcile Bank Statement;
(MB - .20)

April 11, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2003 - Prepare Form 1 and Form 2;
(CP - .50)

May 14, 2003 - Reconcile Bank Statement;
(MB - .20)

May 14, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

June 13, 2003 - Reconcile Bank Statement;
(MB - .20)

June 13, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

July 15, 2003 - Reconcile Bank Statement;
(MB - .20)

July 15, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

August 12, 2003 - Reconcile Bank Statement;
(MB - .20)

August 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

September 12, 2003 - Reconcile Bank Statement;
(MB - .20)

September 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

October 15, 2003 - Reconcile Bank Statement;
(MB - .20)

October 15, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

November 17, 2003 - Reconcile Bank Statement;
(MB - .20)

November 17, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

December 17, 2003 - Reconcile Bank Statement;
(MB - .20)

December 17, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

January 15, 2004 - Reconcile Bank Statement;
(MB - .20)

January 15, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

February 13, 2004 - Reconcile Bank Statement;
(MB - .20)

February 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

March 10, 2004 - Reconcile Bank Statement;
(MB - .20)

March 10, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2004 - Reconcile Bank Statement;
(MB - .20)

April 16, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2004 - Prepare Form 1 and Form 2;
(CP - 50)

May 14, 2004 - Reconcile Bank Statement;
(MB - .20)

May 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

June 14, 2004 - Reconcile Bank Statement;
(MB - .20)

June 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

July 14, 2004 - Reconcile Bank Statement;
(MB - .20)

July 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

August 13, 2004 - Reconcile Bank Statement;
(CP - .20)

August 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

September 15, 2004 - Reconcile Bank Statement;
(MB - .20)

September 15, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

October 13, 2004 - Reconcile Bank Statement;
(MB - .20)

October 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

November 10, 2004 - Reconcile Bank Statement;
(MB - .20)

November 10, 2004 - Post interest and reconcile bank accounts;

(CP - .20)

December 15, 2004 - Reconcile Bank Statement;
(MB - .20)

January 14, 2005 - Reconcile Bank Statement;
(MB - .20)

January 14, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

February 14, 2005 - Reconcile Bank statement;
(MB - .20)

February 14, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

March 11, 2005 - Reconcile Bank statement;
(MB - .20)

March 11, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

April 18, 2005 - Reconcile Bank Statement;
(CP - .20)

April 18, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

April 18, 2005 - Form 1 and Form 2;
(CP - .50)

May 13, 2005 - Reconcile Bank Statement;
(MB - .20)

May 13, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

June 13, 2005 - Reconcile Bank Statement;
(MB - .20)

June 13, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

July 15, 2005 - Reconcile Bank Statement;
(MB - .20)

July 15, 2005 - Post interest and reconcile bank accounts;

(CP - .20)

August 15, 2005 - Reconcile Bank Statement;
(MB - .20)

August 15, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

September 16, 2005 - Reconcile Bank Statement;
(MB - .20)

September 16, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

October 19, 2005 - Reconcile Bank Statement;
(MB - .20)

October 19, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

October 28, 2005 - Request Court Costs;
(CP - .10)

November 7, 2005 - Prepare check to Stephen J. Zayler for Attorney for Trustee
fees and expenses;
(CP - .30)

- Compile Trustee's Final Report for Submission to U. S. Trustee;
(CP - .30)

- Transfer funds from MMA to checking account at Bank of
America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN -	25.40 hrs. @ \$25.00/per hr. =	\$ 635.00
SANDY BELSCHNER -	1.60 hrs. @ \$25.00/per hr. =	40.00
BEVERLY HATCHER -	1.80 hrs. @ \$25.00/per hr. =	45.00
SHERRY CARNLEY -	0.40 hrs. @ \$25.00/per hr. =	10.00
CARI PARRISH -	16.90 hrs. @ \$25.00/per hr. =	422.50
MILLIE BUCK -	10.20 hrs. @ \$25.00/per hr. =	255.00

TOTAL: 56.30 hrs. @ \$15.00/per hr. = \$ 1,407.50

TRUSTEE IS WAIVING SECRETARIAL AND CLERICAL TIME

ITEMIZATION OF TRUSTEE TIME

September 3, 1997 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

September 3, 1997 - Receipt of Notice of Appointment;
(SJZ - .10)

September 3, 1997 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

October 2, 1997 - Review file prior to 341a meeting;
(SJZ - .10)

October 2, 1997 - Prepare sign-in sheet;
(SJZ - .20)

October 3, 1997 - Conduct 341a Hearing;
(SJZ - .10)

October 3, 1997 - Prepare Proceeding Memo;
(SJZ - .10)

October 3, 1997 - Review of typed proceeding memo and execute same;
(SJZ - .10)

October 3, 1997 - Correspondence to Court transmitting proceeding memo and execute same;
(SJZ - .20)

November 24, 1997 - Receive and review Amended Schedules B, and C;
(SJZ - .10)

December 11, 1997 - Receive and Review Order Discharging Debtor;
(SJZ - .10)

February 24, 1998 - Review of deposit and initial deposit;
(SJZ - .10)

March 2, 1998 - Receive and calendar Order Setting Bar Date;
(SJZ - .10)

March 10, 1998 - Receipt of and review bank statement;
(SJZ - .10)

March 23, 1998 - Review of deposit and initial deposit;
(SJZ - .10)

April 8, 1998 - Receipt of and review bank statement;
(SJZ - .10)

April 14, 1998 - Review Form 1 and Form 2;
(SJZ - .30)

April 21, 1998 - Review and initial deposit;
(SJZ - .10)

April 27, 1998 - Review and execute Application to Employ Attorney for Trustee;
(SJZ - .10)

April 30, 1998 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

May 8, 1998 - Receipt of and review bank statement;
(SJZ - .10)

May 22, 1998 - Review and initial deposit;
(SJZ - .10)

June 3, 1998 - Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

June 5, 1998 - Receipt of and review bank statement;
(SJZ - .10)

June 18, 1998 - Review of and initial deposit;
(SJZ - .10)

July 16, 1998 - Receipt of and review bank statement;
(SJZ - .10)

July 21, 1998 - Review of and initial deposit;
(SJZ - .10)

August 18, 1998 - Receipt of and review bank statement;
(SJZ - .10)

August 24, 1998 - Review of and initial deposit;
(SJZ - .10)

September 1, 1998 - Prepare request to release claims folder;
(SJZ - .10)

September 8, 1998 - Receipt of and review bank statement;
(SJZ - .10)

September 9, 1998 - Review claims folder for objections;
(SJZ - .20)

September 21, 1998 - Receipt of and review bank statement;
(SJZ - .10)

September 25, 1998 - Review of and initial deposit;
(SJZ - .10)

October 2, 1998 - Review Form 1 and Form 2;

(SJZ - .30)

October 10, 1998 - Receipt of and review bank statement;
(SJZ - .10)

October 22, 1998 - Review of and initial deposit;
(SJZ - .10)

November 11, 1998 - Receipt of and review bank statement;
(SJZ - .10)

November 23, 1998 - Review of and initial deposit;
(SJZ - .10)

December 14, 1998 - Receipt of and review bank statement;
(SJZ - .10)

December 29, 1998 - Review of and initial deposit;
(SJZ - .10)

January 13, 1999 - Receipt of and review bank statement;
(SJZ - .10)

January 26, 1999 - Review of and initial deposit;
(SJZ - .10)

February 16, 1999 - Receipt of and review bank statement;
(SJZ - .10)

February 22, 1999 - Review of and initial deposit slip;
(SJZ - .10)

March 11, 1999 - Receipt of and review bank statement;
(SJZ - .10)

April 12, 1999 - Receipt of and review bank statement;
(SJZ - .10)

April 15, 1999 - Review Form 1 and Form 2;
(SJZ - .30)

April 28, 1999 - Review of and initial deposit;
(SJZ - .10)

May 18, 1999 - Receipt of and review bank statement;
(SJZ - .10)

June 1, 1999 - Review of and initial deposit;
(SJZ - .10)

June 16, 1999 - Receipt of and review bank statement;
(SJZ - .10)

July 1, 1999 - Review of and initial deposit;
(SJZ - .10)

July 14, 1999 - Receipt of and review bank statement;
(SJZ - .10)

July 19, 1999 - Review of and initial deposit;
(SJZ - .10)

August 16, 1999 - Receipt of and review bank statement;
(SJZ - .10)

August 18, 1999 - Review of and initial deposit;
(SJZ - .10)

August 30, 1999 - Review of and initial deposit;
(SJZ - .10)

September 14, 1999 - Receipt of and review bank statement;
(SJZ - .10)

September 27, 1999 - Review and initial deposit;
(SJZ - .10)

October 12, 1999 - Review Form 1 and Form 2;
(SJZ - .30)

October 14, 2000 - Receipt of and review bank statement;
(SJZ - .10)

November 15 1999 - Receipt of and review bank statement;
(SJZ - .10)

November 17, 1999 - Review and initial deposit;
(SJZ - .10)

December 15, 1999 - Receipt of and review bank statement;
(SJZ - .10)

December 28, 1999 - Review and initial deposit;
(SJZ - .10)

January 15, 2000 - Receipt of and review bank statement;
(SJZ - .10)

January 27, 2000 - Review and initial deposit;
(SJZ - .10)

February 16, 2000 - Receipt of and review bank statement;
(SJZ - .10)

March 20, 2000 - Review and initial deposit;
(SJZ - .10)

March 21, 2000 - Review and initial deposit;
(SJZ - .10)

March 22, 2000 - Receipt of and review bank statement;
(SJZ - .10)

April 11, 2000 - Review and initial deposit;
(SJZ - .10)

April 13, 2000 - Receipt of and review bank statement;
(SJZ - .10)

April 17, 2000 - Review Form 1 and Form 2;
(SJZ - .30)

May 16, 2000 - Receipt of and review bank statement;
(SJZ - .10)

June 1, 2000 - Review and initial deposit;
(SJZ - .10)

June 10, 2000 - Receive and review correspondence from Court regarding
closing case and reply;
(SJZ - .10)

June 16, 2000 - Receipt of and review bank statement;
(SJZ - .10)

July 14, 2000 - Receipt of and review bank statement;
(SJZ - .10)

August 7, 2000 - Review and initial deposit;
(SJZ - .10)

August 11, 2000 - Receipt of and review bank statement;
(SJZ - .10)

September 14, 2000 - Receipt of and review bank statement;
(SJZ - .10)

September 14, 2000 - Review and initial deposit;
(SJZ - .10)

September 28, 2000 - Review file for status of administration;
(SJZ - .10)

October 20, 2000 - Receipt of and review bank statement;
(SJZ - .10)

October 23, 2000 - Review Form 1 and Form 2;
(SJZ - .30)

November 7, 2000 - Review and initial deposit;
(SJZ - .10)

November 15, 2000 - Receipt of and review bank statement;
(SJZ - .10)

November 28, 2000 - Review and initial deposit;
(SJZ - .10)

December 13, 2000 - Receipt of and review bank statement;
(SJZ - .10)

January 2, 2001 - Review and initial deposit;
(SJZ - .10)

January 16, 2001 - Receipt of and review bank statement;
(SJZ - .10)

February 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

March 8, 2001 - Review and initial deposit;
(SJZ - .10)

March 14, 2001 - Receipt of and review bank statement;
(SJZ - .10)

April 10, 2001 - Prepare Form 1 and Form 2;
(SJZ - .30)

April 12, 2001 - Receipt of and review bank statement;
(SJZ - .10)

April 19, 2001 - Review and initial deposit;
(SJZ - .10)

May 15, 2001 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

July 5, 2001 - Review and initial deposit;
(SJZ - .10)

July 12, 2001 - Receipt of and review bank statement;
(SJZ - .10)

August 6, 2001 - Review and initial deposit;
(SJZ - .10)

August 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

August 22, 2001 - Review and initial deposit;
(SJZ - .10)

September 10, 2001 - Review and initial deposit;
(SJZ - .10)

September 17, 2001 - Receipt of and review bank statement;
(SJZ - .10)

October 15, 2001 - Receipt of and review bank statement;
(SJZ - .10)

October 22, 2001 - Review Form 1 and Form 2;
(SJZ - .30)

November 9, 2001 - Review and initial deposit;
(SJZ - .10)

November 16, 2001 - Receipt of and review bank statement;
(SJZ - .10)

November 21, 2001 - Receive and review bank stamped deposit slip;
(SJZ - .10)

December 13, 2001 - Receipt of and review bank statement;
(SJZ - .10)

January 17, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 23, 2002 - Review and initial deposit;
(SJZ - .10)

January 30, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

February 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

March 5, 2002 - Review and initial deposit;
(SJZ - .10)

March 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

March 11, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

March 25, 2002 Review and initial deposit;
(SJZ - .10)

April 1, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

April 4, 2002 - Review and initial deposit;
(SJZ - .10)

April 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

April 12, 2002 - Receive and review bank stamped deposit slip;

(SJZ - .10)

April 16, 2002 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 6, 2002 - Review and initial deposit;
(SJZ - .10)

May 13, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

May 15, 2002 - Receipt of and review bank statement;
(SJZ - .10)

May 28, 2002 - Review and initial deposit;
(SJZ - .10)

June 3, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

June 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

July 2, 2002 - Review and initial deposit;
(SJZ - .10)

July 9, 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

July 12, 2002 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 11, 2002 - Review and initial deposit;
(SJZ - .10)

September 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

September 24 2002 - Receive and review bank stamped deposit slip;
(SJZ - .10)

October 11, 2002 - Receipt of and review bank statement;
(SJZ - .10)

November 14 2002 - Receipt of and review bank statement;
(SJZ - .10)

December 13, 2002 - Receipt of and review bank statement;
(SJZ - .10)

January 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

February 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

March 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

March 17, 2003 - Review and initial deposit;
(SJZ - .10)

March 24, 2003 - Receive and review bank stamped deposit slip;
(SJZ - .10)

April 11, 2003 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2003 - Prepare Form 1 and Form 2;
(SJZ - .30)

May 14, 2003 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

July 30, 2003 - Prepare letter to debtor regarding payments on note;
(SJZ - .30)

August 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

September 10, 2003 - Review and execute Trustee's Motion for Turn Over
of Note Receivable;
(SJZ - .10)

September 12, 2003 - Receipt of and review bank statement;
(SJZ - .10)

September 17, 2003 - Receive and receive Objection filed by George
Schrader;
(SJZ - .10)

October 15, 2003 - Receipt of and review bank statement;
(SJZ - .10)

October 16, 2003 - Review and execute Exhibit and Witness List;
(SJZ - .10)

November 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

November 18, 2003 - Hearing on Agreed Order;
(SJZ - .10)

November 26, 2003 - Review Proposed Agreed Order;
(SJZ - .10)

December 5, 2003 - Receive and review Agreed Order;
(SJZ - .10)

December 17, 2003 - Receipt of and review bank statement;
(SJZ - .10)

January 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

February 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

March 10, 2004 - Receipt of and review bank statement;
(SJZ - .10)

April 16, 2004 - Receipt of and review bank statement;
(SJZ - .10)

May 3, 2004 - Review and execute 454 complaint Turnover of Property of Estate;
(SJZ - .10)

May 4, 2004 - Review and execute Application to Defer Filing Fee for Adversary;
(SJZ - .10)

May 6, 2004 - Receive and review Order to Defer Payment;
(SJZ - .10)

May 14, 2004 - Receipt of and review bank statement;
(SJZ - .10)

May 25, 2004 - Receive and review Notice of Appearance filed by J.T. Haynes, attorney for Coward;
(SJZ - .10)

June 14, 2004 - Receipt of and review bank statement;
(SJZ - .10)

June 15, 2004 - Telephone call from Debbie Theriot at Bankruptcy Court with questions regarding Answer filed on behalf of deceased Debtor;
(SJZ - .10)

July 14, 2004 - Receipt of and review bank statement;
(SJZ - .10)

August 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

August 18, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

September 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

October 13, 2004 - Receipt of and review bank statement;
(SJZ - .10)

November 10, 2004 - Receipt of and review bank statement;
(SJZ - .10)

December 15, 2004 - Receipt of and review bank statement;
(SJZ - .10)

January 14, 2005 - Receipt of and review bank statement;
(SJZ - .10)

February 14, 2005 - Receipt of and review bank statement;
(SJZ - .10)

February 28, 2005 - Review Adversary Case Closed;
(SJZ - .10)

March 11, 2005 - Receipt of and review bank statement;
(SJZ - .10)

April 18, 2005 - Receipt of and review bank statement;
(SJZ - .10)

May 13, 2005 - Receipt of and review bank statement;
(SJZ - .10)

June 13, 2005 - Receipt of and review bank statement;
(SJZ - .10)

June 15, 2005 - Telephone call to Greak & Associates regarding
necessity of filing tax return for Estate;
(SJZ - .10)

June 16, 2005 - Telephone call to Greak & Associates regarding
collection amount and question of necessity to file tax returns;
(SJZ - .10)

June 16, 2005 - telephone call from Stepehn Greak requesting activity
report on note payable;
(SJZ - .10)

June 17, 2005 - Gather tax information for Greak & associates and fax
for him to review to see if tax returns are necessary;
(SJZ - .50)

June 22, 2005 - Receive and review correspondence from Stephen Greak
regarding no necessity to file tax returns;
(SJZ - .10)

July 15, 2005 - Receipt of and review bank statement;
(SJZ - .10)

August 15, 2005 - Receipt of and review bank statement;
(SJZ - .10)

September 16, 2005 - Receipt of and review bank statement;
(SJZ - .10)

October 19, 2005 - Receipt of and review bank statement;
(SJZ - .10)

November 7, 2005 - review and execute check for Attorney for Trustee
Fees and expenses;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 23.00 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C. Sec. 507(a)(1) Court Costs and Fees	150.00	150.00	0.00	150.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	1,520.87	1,520.87	0.00	1,520.87
B. Trustee - Expense	121.63	121.63	0.00	121.63
C. TRUSTEE ATTORNEY FEES	3,656.98	3,656.98	3,656.98	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
BkMk6 TOTALS:	\$5,449.48	\$5,449.48	\$3,656.98	\$1,792.50

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In Re:

George S. Schrader

Debtor(s):

Bankruptcy Case: 97-11521 bp
Chapter 7

BILL OF COURT COSTS

TO: Stephen Zayler
123 E. Lufkin Avenue
PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of \$150 (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

\$0 (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87. --

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED FILING FEES

1(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.

\$150

Deferred Filing Fee - Motion To Reopen

\$0

TOTAL AMOUNT DUE

\$150

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: November 3, 2005

JAMES D. TOKOPH
Clerk of Court

BY: _____

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor

Claim No. Name of Creditor

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor		
FILED UNSECURED CLAIMS TOTAL:	12,203.00	12,203.00	0.00	12,203.00
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 97-11521

Page 1

Date: November 11, 2005

Debtor Name: SCHRADER, SR., GEORGE S.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 CAF	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	Administrative		\$150.00	\$0.00	\$150.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$3,656.98	\$3,656.98	\$0.00
1 070 UC	NATIONSBANK OF DELAWARE, N.A. c/o P. O. BOX 2278 NORFOLK, VA 23501-2278	Unsecured		\$5,872.86	\$0.00	\$5,872.86
2 070 UC	CAPITAL ONE FINANCIAL P. O. BOX 85167 RICHMOND, VA 23285	Unsecured		\$3,097.92	\$0.00	\$3,097.92
3 070 UC	MOBILOIL FEDERAL CREDIT UNION P. O. BOX 2234 BEAUMONT, TX 77704	Unsecured		\$3,232.22	\$0.00	\$3,232.22
Case Totals:				\$16,009.98	\$3,656.98	\$12,353.00

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
SCHRADER, SR., GEORGE S.)	CASE NO. 97-11521
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$4,051.70
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$1,792.50
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$2,259.20
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$4,051.70
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 97-11521 BP1
Debtor Name: SCHRADER, SR., GEORGE S.

Page 1

Date: November 11, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$4,051.70
	Stephen J. Zayler COMPENSATION	Admin		\$1,520.87	\$0.00	\$1,520.87	\$1,520.87	\$2,530.83
	Stephen J. Zayler EXPENSES	Admin		\$121.63	\$0.00	\$121.63	\$121.63	\$2,409.20
	U. S. BANKRUPTCY COURT	Admin	025	\$150.00	\$0.00	\$150.00	\$150.00	\$2,259.20
	STEPHEN J. ZAYLER	Admin	025	\$3,656.98	\$3,656.98	\$0.00	\$0.00	\$2,259.20
1	NATIONSBANK OF DELAWARE, N.A.	Unsec	070	\$5,872.86	\$0.00	\$5,872.86	\$1,087.27	\$1,171.93
2	CAPITAL ONE FINANCIAL	Unsec	070	\$3,097.92	\$0.00	\$3,097.92	\$573.53	\$598.40
3	MOBILOIL FEDERAL CREDIT UNION	Unsec	070	\$3,232.22	\$0.00	\$3,232.22	\$598.40	\$0.00
<< Totals >>				\$17,652.48	\$3,656.98	\$13,995.50	\$4,051.70	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.